

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: PIGEON TWP REGIONAL SEWER DISTRICT ID: 87-8-22
COUNTY: WARRICK COUNTY

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

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REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606990 MISC. SERVICE REVENUES	\$9,620.14
	CUSTOMER ACCOUNTS	606441 METERED-RESIDENTIAL	\$61,066.09
	CUSTOMER ACCOUNTS	606446 OTHER REVENUE	\$1,500.00
	GENERAL CATEGORIES	606690 INTEREST EARNED	\$322.23
			\$72,508.46
Fund Total:			
Total REVENUES:			\$72,508.46

EXPENDITURES

	GENERAL CATEGORIES	606001351 PURCHASED POWER	\$12,471.57
	GENERAL CATEGORIES	606001230 MATERIALS AND SUPPLIES	\$2,958.50
	GENERAL CATEGORIES	606001320 TRANSPORTATION EXPENSE	\$495.00
	GENERAL CATEGORIES	606001340 INSURANCE-GENERAL LIABILITY	\$2,198.00
	GENERAL CATEGORIES	606001360 RENTS	\$240.00
	GENERAL CATEGORIES	606001590 MISCELLANEOUS	\$2,972.60
			\$21,335.67
Expense Category Total:			
	ADMINISTRATION AND GENERAL	606001312 CONTRACTUAL	\$51,177.51
		SERVICES-PROFESSIONAL	
Expense Category Total:			\$51,177.51
Fund Total:			\$72,513.18
Total EXPENDITURES:			\$72,513.18